

CANTLEY WITH BRANTON PARISH COUNCIL

PAYMENTS OVER £100 FOR 2025/26

Date	Ref No.	To Whom Paid	Council General	Salaries	NI/Tax	Pension	QUARTER 3					VAT	Total
							Training Courses	Sites & Buildings	Donations Payments	Community Projects	Section 137		
							£	£	£	£	£		
13/10/2025	25/75	Clerk - Payroll		1238.25									1,238.25
13/10/2025	25/76	Handyman - Payroll		878.43									878.43
13/10/2025	25/77	HMRC			365.48								365.48
13/10/2025	25/79	ROSPA Park Inspection	176.00								35.20		211.20
13/10/2025	25/81	CDC - Xmas Infrastructure Warren Park						2,856.07					2,856.07
13/10/2025	25/82	PKF Littlejohn - External Audit	420.00								84.00		504.00
13/10/2025	25/83	Metro Secure - Alarm Service	87.50								17.50		105.00
13/10/2025	25/85	Handyman's Expenses	103.38								17.23		120.61
13/10/2025	25/86	CDC - 660L Bin						199.29					199.29
24/10/2025	25/89	Clerk - Playground Parts						256.17			51.23		307.40
13/10/2025	25/90	Clerk - Defib Pads	225.00								45.00		270.00
24/11/2025	25/96	Bagnalls - Painting Park						1,450.00			290.00		1,740.00
24/10/2025	25/97	GG Emergency Doors - Shutter Testing						270.00			54.00		324.00
24/11/2025	25/98	CDC - Qtr 2 Grounds						186.12			37.22		223.34
24/10/2025	25/99	Christmas Plus - New Illuminations									1065	213.00	1,278.00
24/10/2025	25/100	CDC - Elections Charges	93.76									18.75	112.51
24/10/2025	25/102	Tym Huckin Ltd - Meter Administrator								250.00	50.00		300.00
24/10/2025	25/103	Today Publications	130								26.00		156.00
24/11/2025	25/104	CDC - Outstanding MUGA Balance						1,747.28					1,747.28
30/10/2025	25/105	Clerk - PC Doctor - Laptop Repair	180.00										180.00
14/11/2025	25/107	Clerk - Payroll		1,097.66									1,097.66
14/11/2025	25/108	Handyman - Payroll		962.81									962.81
14/11/2025	25/109	HMRC			303.24								303.24
14/11/2025	25/111	Glendale - Oct Grass Cut						103.98			20.80		124.78
14/11/2025	25/112	SLCC Annual Membership	300.00										300.00
18/11/2025	25/114	RJ Electrical - PAT Testing						240.00			48.00		288.00
14/11/2025	25/119	DAB Graphics - Sign for Field						299.50			59.90		359.40
14/11/2025	25/120	Glendale - Sept Grass Cut						103.98			20.80		124.78
19/11/2025	25/121	Arrow Publications - Winter Newsletter	105.00								21.00		126.00
21/11/2025	25/122	Online Playgrounds - Parts						256.17			51.23		307.40
15/12/2025	25/123	Clerk Payroll		1,153.72									1,153.72
15/12/2025	25/124	Handyman Payroll		848.16									848.16
15/12/2025	25/125	HMRC			288.84								288.84
01/12/2025	25/127	Clerk - Female Silhouettes									312.50	62.50	375.00
15/12/2025	25/133	Christmas Plus - Illuminations									1,075.00	215.00	1,290.00
TOTALS			1820.64	6179.03	957.56	0.00	0.00	7968.56	0.00	0.00	2702.50	1438.36	21066.65